LATINOS TRADING

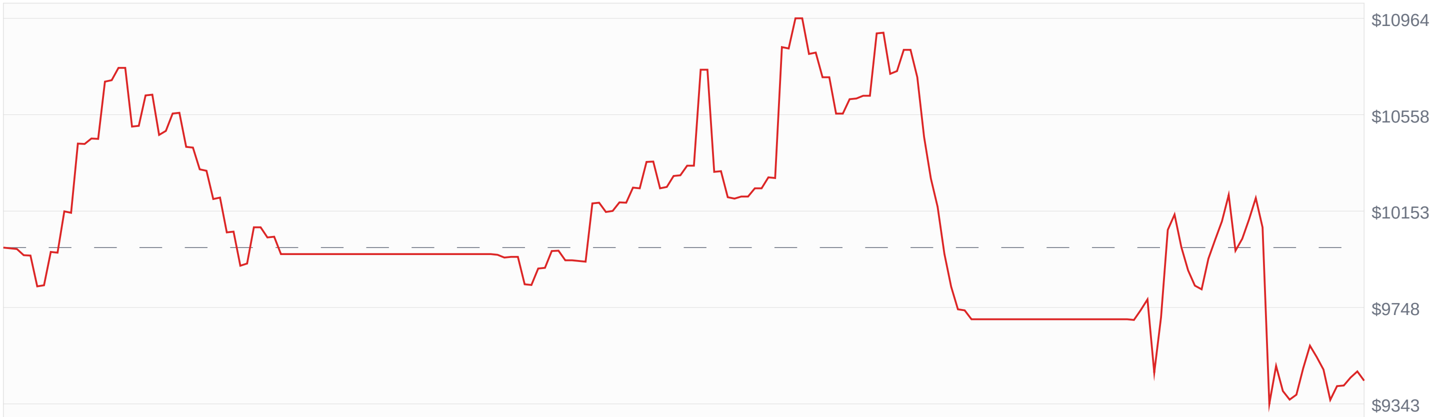
BACKTEST REPORT

Backtest #38661 · RDN · EVO_EVOEVOEVOE_v626

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a negative return of -5.59% with a zero percent win rate, indicating complete signal failure on this asset. The max drawdown of 14.78% and negative Sharpe ratio of -0.31 confirm that downside risk far exceeded any potential upside. However, with only three total trades, the sample size is statistically insignificant and insufficient to validate or reject the underlying logic. The primary issue is that the entry criteria likely lack sufficient edge or confirmation for this specific market regime. The immediate next step is to expand the historical data window to at least several hundred trades before evaluating any further parameter adjustments.

ADDITIONAL METRICS

CAGR	**-5.59%**
Sortino Ratio	**-0.25**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9440.84**